

CHECK REGISTER (summary)

Period: From Sep To Oct

Year: 2026-2027

Selection Criteria : Bank Account Value = 01160644 | Check Date Range From 09/22/26 To 10/15/26 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	01160644	Triad Bank			
004692	09/28/26	4692 is VOIDED	0.00	645.55	9
004701	09/28/26	4701 is VOIDED	0.00	1,038.36	9
004765	09/29/26	Ameren UE	89,403.74	0.00	9
004766	09/29/26	Continuation Stub for Check 4765	0.00	0.00	9
004767	09/29/26	AT&T Capital Services	2,002.18	0.00	9
004768	09/29/26	Cameron McCullough	666.67	0.00	9
004769	09/29/26	Metropolitan St Louis Sewer	5,860.25	0.00	9
004770	09/29/26	Continuation Stub for Check 4769	0.00	0.00	9
004771	09/29/26	MISSOURI NEA	1,916.44	0.00	9
004772	09/29/26	MSBA	837.69	0.00	9
004773	09/29/26	REPUBLIC SERVICES #346	1,519.50	0.00	9
004774	09/29/26	Sam Simler	36.66	0.00	9
004775	09/29/26	Special School District	5,525.16	0.00	9
004776	09/29/26	THE SHRED TRUCK	74.65	0.00	9
004777	09/29/26	Waste Management of St Louis	1,645.36	0.00	9
004778	09/29/26	WOODRIVER ENERGY LLC	5,270.26	0.00	9
004779	10/15/26	Catherine Eckerle	1,500.00	0.00	10
004780	10/15/26	MATTHEW LEHMANN	696.09	0.00	10
004781	10/15/26	Molly Fahrner	352.50	0.00	10
004782	10/15/26	Sarah Biffar	1,500.00	0.00	10
004783	10/15/26	SHANNON MARKS	538.80	0.00	10
004784	10/15/26	Ameren UE	29,623.31	0.00	10
004785	10/15/26	Carol Harvey	324.00	0.00	10
004786	10/15/26	Chartwells Compass Group USA	203,398.77	0.00	10
004787	10/15/26	Conxxus	14,179.13	0.00	10
004788	10/15/26	Enterprise FM Trust	4,440.70	0.00	10
004789	10/15/26	FIRSTNET	46.78	0.00	10
004790	10/15/26	MISSOURI NEA	3,832.88	0.00	10
004791	10/15/26	Missouri-American Water	17,298.10	0.00	10
004792	10/15/26	Continuation Stub for Check 4791	0.00	0.00	10
004793	10/15/26	Ooma, Inc.	62.37	0.00	10
004794	10/15/26	QUADIENT USA	1,000.00	0.00	10
004795	10/15/26	Tueth, Keeney, Cooper, Mohan	3,392.50	0.00	10
004796	10/15/26	Waste Management of St Louis	3,390.21	0.00	10
004797	10/15/26	WEX BANK	2,588.58	0.00	10
004798	10/15/26	Missouri-American Water	78.90	0.00	10
004799	10/15/26	Missouri-American Water	1,314.73	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
004800	10/15/26	HENRY SCHEIN, INC.	270.81	0.00	10
004801	10/15/26	Demco	1,212.55	0.00	10
004802	10/15/26	JW PEPPER & SON INC	311.08	0.00	10
004803	10/15/26	Marco Technologies, LLC	369.95	0.00	10
004804	10/15/26	Marco Technologies, LLC	104.86	0.00	10
004805	10/15/26	MHS ASSESSMENTS	7,560.00	0.00	10
004806	10/15/26	SBPI Graphics	587.51	0.00	10
004807	10/15/26	UNIVERSITY OF COLORADO	6,800.00	0.00	10
004808	10/15/26	West Music	352.18	0.00	10
004809	10/15/26	AASA	795.00	0.00	10
004810	10/15/26	Absolute Safe Transportation LLC	24,550.00	0.00	10
004811	10/15/26	ADVANCED TURF SOLUTIONS	23,735.00	0.00	10
004812	10/15/26	Advertisers Printing Company	2,238.00	0.00	10
004813	10/15/26	AJ Rodgers	23.31	0.00	10
004814	10/15/26	Allrise Elevator Co	3,791.84	0.00	10
004815	10/15/26	AMAZON CAPITAL SERVICES	20.89	0.00	10
004816	10/15/26	Anthony Crowell	54.67	0.00	10
004817	10/15/26	Apple Store for Education	1,150.00	0.00	10
004818	10/15/26	ARAMARK REFRESHMENT SERVICES	249.37	0.00	10
004819	10/15/26	B&H Photo Video	359.44	0.00	10
004820	10/15/26	Barco Products	2,890.32	0.00	10
004821	10/15/26	Big River Race Management	300.00	0.00	10
004822	10/15/26	Blick Art Materials	897.20	0.00	10
004823	10/15/26	Blooket LLC	250.00	0.00	10
004824	10/15/26	Bluegrass Lawncare of St. Louis	12,044.37	0.00	10
004825	10/15/26	Continuation Stub for Check 4824	0.00	0.00	10
004826	10/15/26	Briggett Cunningham	60.00	0.00	10
004827	10/15/26	BSN SPORTS	8,204.43	0.00	10
004828	10/15/26	Continuation Stub for Check 4827	0.00	0.00	10
004829	10/15/26	Continuation Stub for Check 4827	0.00	0.00	10
004830	10/15/26	BYRNE AND JONES CONSTRUCTION	5,900.00	0.00	10
004831	10/15/26	C&B Lift Truck Service Inc.	2,358.89	0.00	10
004832	10/15/26	Campus Cabs LLC	10,221.15	0.00	10
004833	10/15/26	Carolyn Schwent	135.00	0.00	10
004834	10/15/26	Casual Tees	1,055.61	0.00	10
004835	10/15/26	Challenger Learning Center	800.00	0.00	10
004836	10/15/26	CHRISTINA S MAHL	290.00	0.00	10
004837	10/15/26	City of Webster Groves	240.00	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
004838	10/15/26	CLAYTON HS ATHLETICS	250.00	0.00	10
004839	10/15/26	Close Up Foundation	7,500.00	0.00	10
004840	10/15/26	Commercial Kitchen Services	2,074.57	0.00	10
004841	10/15/26	COMMUNITY PLAYTHINGS	898.00	0.00	10
004842	10/15/26	CompTIA	1,952.00	0.00	10
004843	10/15/26	Connie Walker	850.00	0.00	10
004844	10/15/26	Craftsmen Industries, Inc.	312.50	0.00	10
004845	10/15/26	Darryl Brown	180.00	0.00	10
004846	10/15/26	DAVID BRADER	240.00	0.00	10
004847	10/15/26	Dell Financial Services	6,212.00	0.00	10
004848	10/15/26	Delvie's Plastics, Inc	1,656.28	0.00	10
004849	10/15/26	Continuation Stub for Check 4848	0.00	0.00	10
004850	10/15/26	Demco	1,920.93	0.00	10
004851	10/15/26	eGoldFax GoldFax DPD International	11.80	0.00	10
004852	10/15/26	EUROPEAN SPORTS	420.00	0.00	10
004853	10/15/26	FALCON TECHNOLOGIES	266.00	0.00	10
004854	10/15/26	Fast Signs of Brentwood	873.60	0.00	10
004855	10/15/26	Fenton Sew & Vac	399.98	0.00	10
004856	10/15/26	Filter Service of St. Louis	8,942.23	0.00	10
004857	10/15/26	Continuation Stub for Check 4856	0.00	0.00	10
004858	10/15/26	Continuation Stub for Check 4856	0.00	0.00	10
004859	10/15/26	FIRST In Missouri	225.00	0.00	10
004860	10/15/26	Fitness Machine Technicians	180.00	0.00	10
004861	10/15/26	Follett Content Solutions, LLC	425.79	0.00	10
004862	10/15/26	FOUR SEASONS DISTRIBUTORS	1,183.85	0.00	10
004863	10/15/26	Continuation Stub for Check 4862	0.00	0.00	10
004864	10/15/26	Fox High School	350.00	0.00	10
004865	10/15/26	FRAN ANN ENGRAVING	1,733.00	0.00	10
004866	10/15/26	G R Robinson Seed and Services	484.00	0.00	10
004867	10/15/26	HALO Branded Solutions, Inc.	535.27	0.00	10
004868	10/15/26	HEARTLAND COCA COLA BOTTLING CO.	2,630.39	0.00	10
004869	10/15/26	Heather Mosley	135.00	0.00	10
004870	10/15/26	Home Depot Credit Services	2,282.58	0.00	10
004871	10/15/26	Continuation Stub for Check 4870	0.00	0.00	10
004872	10/15/26	Continuation Stub for Check 4870	0.00	0.00	10
004873	10/15/26	Continuation Stub for Check 4870	0.00	0.00	10
004874	10/15/26	Imperial Brady	13,389.21	0.00	10
004875	10/15/26	Continuation Stub for Check 4874	0.00	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
004876	10/15/26	INTEGRATED FACILITY SERVICES	94,940.00	0.00	10
004877	10/15/26	Continuation Stub for Check 4876	0.00	0.00	10
004878	10/15/26	Continuation Stub for Check 4876	0.00	0.00	10
004879	10/15/26	JASON MUELLER	706.30	0.00	10
004880	10/15/26	JOHN ARBUCKLE	120.00	0.00	10
004881	10/15/26	JW PEPPER & SON INC	994.86	0.00	10
004882	10/15/26	Continuation Stub for Check 4881	0.00	0.00	10
004883	10/15/26	Kevin Jacobsmeyer	260.00	0.00	10
004884	10/15/26	KRIS POUNDS	140.00	0.00	10
004885	10/15/26	Kristoffer Ramos	260.00	0.00	10
004886	10/15/26	Krueger Pottery	269.07	0.00	10
004887	10/15/26	Launch	11,340.00	0.00	10
004888	10/15/26	Lawn Care Equipment	434.77	0.00	10
004889	10/15/26	LINDBERGH HS ATHLETIC OFFICE	250.00	0.00	10
004890	10/15/26	Lipics Engagement	250.00	0.00	10
004891	10/15/26	Marco Technologies, LLC	7,917.76	0.00	10
004892	10/15/26	Marco Technologies, LLC	479.88	0.00	10
004893	10/15/26	MCGRAW HILL	2,426.49	0.00	10
004894	10/15/26	McGraw-Hill Education	63.60	0.00	10
004895	10/15/26	Michael Lock	400.00	0.00	10
004896	10/15/26	Michael Schmuck	441.98	0.00	10
004897	10/15/26	MIDWEST ELECTRONIC SYSTEMS	1,678.00	0.00	10
004898	10/15/26	Miles to Go Cleanup Crew LLC	560.00	0.00	10
004899	10/15/26	Milford Supply	496.13	0.00	10
004900	10/15/26	MINUTEMAN PRESS	65.00	0.00	10
004901	10/15/26	Missouri Department of Public	50.00	0.00	10
004902	10/15/26	Missouri Interscholastic Journalism	455.00	0.00	10
004903	10/15/26	MODERN PUMPING & SEWER SERVICES LLC	3,188.75	0.00	10
004904	10/15/26	MSBA	349.00	0.00	10
004905	10/15/26	Nathan Young	240.00	0.00	10
004906	10/15/26	Nottelmann Music Co	1,024.20	0.00	10
004907	10/15/26	Continuation Stub for Check 4906	0.00	0.00	10
004908	10/15/26	Novel Neighbor	2,235.69	0.00	10
004909	10/15/26	Office Essentials Incorporated	1,855.94	0.00	10
004910	10/15/26	Olsen Safety Equipment	140.75	0.00	10
004911	10/15/26	Owen Dixson	120.00	0.00	10
004912	10/15/26	Parkscape Solutions LLC	24,203.02	0.00	10
004913	10/15/26	Parkway School District	300.00	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
004914	10/15/26	PARKWAY TOURNAMENT FUND	240.00	0.00	10
004915	10/15/26	Pattonville High School Athletics	239.00	0.00	10
004916	10/15/26	PEDRO'S	4,264.20	0.00	10
004917	10/15/26	Peripole Bergerault	389.13	0.00	10
004918	10/15/26	PHILLIPS 66 GLASS	868.00	0.00	10
004919	10/15/26	Pinchin, LLC	1,100.00	0.00	10
004920	10/15/26	Pioneer Manufacturing Company	846.77	0.00	10
004921	10/15/26	Property Services Industries, LLC	1,574.17	0.00	10
004922	10/15/26	PSB OFFICIATING SERVICE LLC	604.00	0.00	10
004923	10/15/26	QUAIL CREEK GOLF COURSE	9,070.00	0.00	10
004924	10/15/26	Quill & Scroll/Assoc. Coll. Press	48.00	0.00	10
004925	10/15/26	Quill Corporation	54.20	0.00	10
004926	10/15/26	Raptor Technologies	7,264.26	0.00	10
004927	10/15/26	Rebecca Lopez	110.00	0.00	10
004928	10/15/26	Ro Health, LLC	203.00	0.00	10
004929	10/15/26	Sara Carpenter	500.00	0.00	10
004930	10/15/26	Schaeffer Electric	1,194.83	0.00	10
004931	10/15/26	SCHNUCKS	1,069.19	0.00	10
004932	10/15/26	Continuation Stub for Check 4931	0.00	0.00	10
004933	10/15/26	School Specialty LLC	1,742.23	0.00	10
004934	10/15/26	Continuation Stub for Check 4933	0.00	0.00	10
004935	10/15/26	Continuation Stub for Check 4933	0.00	0.00	10
004936	10/15/26	SHANNON MARKS	36.40	0.00	10
004937	10/15/26	Skylands E-Rate	8,800.00	0.00	10
004938	10/15/26	Soccer.Com	3,343.98	0.00	10
004939	10/15/26	Splashtop Inc.	4,320.00	0.00	10
004940	10/15/26	Sports Endeavors, LLC	4,400.00	0.00	10
004941	10/15/26	ST LOUIS BOILER SUPPLY	907.26	0.00	10
004942	10/15/26	ST LOUIS COMPOSITING INC	112.35	0.00	10
004943	10/15/26	St Louis Symphony Orchestra	400.00	0.00	10
004944	10/15/26	Stealth Mode Three LLC	194.22	0.00	10
004945	10/15/26	Steve Faulkner	480.00	0.00	10
004946	10/15/26	STL LED, LLC	80,000.00	0.00	10
004947	10/15/26	Stormwater Pro STL	750.00	0.00	10
004948	10/15/26	The Link Development STL	5,450.00	0.00	10
004949	10/15/26	The Reading League, Inc.	2,748.88	0.00	10
004950	10/15/26	THE SHRED TRUCK	343.79	0.00	10
004951	10/15/26	Tony Gragnani	69.99	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
004952	10/15/26	Uline Shipping Supply	1,639.68	0.00	10
004953	10/15/26	UnGun Institute LLC	8,500.00	0.00	10
004954	10/15/26	United Refrigeration	101.94	0.00	10
004955	10/15/26	WARNER COMMUNICATIONS	2,161.25	0.00	10
004956	10/15/26	Wayne Automatic Sprinkler Corp.	6,417.00	0.00	10
004957	10/15/26	WEBSTER GROVES PARKS & RECREATION	2,880.00	0.00	10
004958	10/15/26	Webster-Kirkwood Times	522.00	0.00	10
004959	10/15/26	WESTBOROUGH COUNTRY CLUB	8,825.31	0.00	10
004960	10/15/26	Westlake Hardware	572.16	0.00	10
004961	10/15/26	Continuation Stub for Check 4960	0.00	0.00	10
004962	10/15/26	Continuation Stub for Check 4960	0.00	0.00	10
004963	10/15/26	Wohlf Building Companies, LLC	3,118.50	0.00	10
004964	10/15/26	AMAZON CAPITAL SERVICES	22,387.69	0.00	10
004965	10/15/26	Continuation Stub for Check 4964	0.00	0.00	10
004966	10/15/26	Continuation Stub for Check 4964	0.00	0.00	10
004967	10/15/26	Continuation Stub for Check 4964	0.00	0.00	10
004968	10/15/26	Continuation Stub for Check 4964	0.00	0.00	10
004969	10/15/26	Continuation Stub for Check 4964	0.00	0.00	10
004970	10/15/26	Continuation Stub for Check 4964	0.00	0.00	10
004971	10/15/26	Continuation Stub for Check 4964	0.00	0.00	10
004972	10/15/26	Continuation Stub for Check 4964	0.00	0.00	10
004973	10/15/26	Continuation Stub for Check 4964	0.00	0.00	10
004974	10/15/26	Continuation Stub for Check 4964	0.00	0.00	10
004975	10/15/26	Continuation Stub for Check 4964	0.00	0.00	10
004976	10/15/26	Continuation Stub for Check 4964	0.00	0.00	10
004977	10/15/26	Continuation Stub for Check 4964	0.00	0.00	10
004978	10/15/26	Continuation Stub for Check 4964	0.00	0.00	10
004979	10/15/26	Continuation Stub for Check 4964	0.00	0.00	10
004980	10/15/26	Continuation Stub for Check 4964	0.00	0.00	10
004981	10/15/26	Continuation Stub for Check 4964	0.00	0.00	10
004982	10/15/26	Continuation Stub for Check 4964	0.00	0.00	10
004983	10/15/26	Continuation Stub for Check 4964	0.00	0.00	10
004984	10/15/26	Continuation Stub for Check 4964	0.00	0.00	10
004985	10/15/26	Continuation Stub for Check 4964	0.00	0.00	10
004986	10/15/26	Continuation Stub for Check 4964	0.00	0.00	10
004987	10/15/26	Continuation Stub for Check 4964	0.00	0.00	10
004988	10/15/26	Continuation Stub for Check 4964	0.00	0.00	10
004989	10/15/26	Continuation Stub for Check 4964	0.00	0.00	10

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Selection Criteria : Bank Account Value = 01160644 | Check Date Range From 09/22/26 To 10/15/26 |

Check No.	Date	Description	Check Amount	Void Amount	Month
4400056	09/24/26	CSD - ELECTRONIC	178.20	0.00	9
4400057	09/24/26	CSD - ELECTRONIC	168.30	0.00	9
4400058	09/24/26	Negative Check. Check was voided.	0.00	0.00	9
4400059	09/24/26	CSD - ELECTRONIC	178.20	0.00	9
4400061	09/24/26	CSD - ELECTRONIC	709,741.05	0.00	9
Total Amount:			1,652,799.64	1,683.91	
TOTAL NUMBER OF CHECKS: 232			1,652,799.64	1,683.91	
Total Amount (All Accounts):			1,651,115.73		
GRAND TOTAL:			1,651,115.73		

CHECK REGISTER (summary)

Period: From Aug To Oct Year: 2026-2027
Selection Criteria : Bank Account Value = 0961141 | Check Number Value > 972673 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	0961141	MOSIP Operating			
972674	09/11/26	HARRIS BANK	82,852.08	0.00	9
972675	09/11/26	Continuation Stub for Check 972674	0.00	0.00	9
972676	09/11/26	Continuation Stub for Check 972674	0.00	0.00	9
972677	09/11/26	Continuation Stub for Check 972674	0.00	0.00	9
972678	09/11/26	Continuation Stub for Check 972674	0.00	0.00	9
972679	09/11/26	Continuation Stub for Check 972674	0.00	0.00	9
972680	09/11/26	Continuation Stub for Check 972674	0.00	0.00	9
972681	09/11/26	Continuation Stub for Check 972674	0.00	0.00	9
972682	09/11/26	Continuation Stub for Check 972674	0.00	0.00	9
972683	09/11/26	Continuation Stub for Check 972674	0.00	0.00	9
972684	09/11/26	Continuation Stub for Check 972674	0.00	0.00	9
972685	09/11/26	Continuation Stub for Check 972674	0.00	0.00	9
972686	09/11/26	Continuation Stub for Check 972674	0.00	0.00	9
972687	09/11/26	Continuation Stub for Check 972674	0.00	0.00	9
972688	09/11/26	Continuation Stub for Check 972674	0.00	0.00	9
972689	09/11/26	Continuation Stub for Check 972674	0.00	0.00	9
972690	09/11/26	Continuation Stub for Check 972674	0.00	0.00	9
972691	09/11/26	Continuation Stub for Check 972674	0.00	0.00	9
972692	09/11/26	Continuation Stub for Check 972674	0.00	0.00	9
972693	09/11/26	Continuation Stub for Check 972674	0.00	0.00	9
972694	09/11/26	Continuation Stub for Check 972674	0.00	0.00	9
972695	09/11/26	Continuation Stub for Check 972674	0.00	0.00	9
972696	09/11/26	Continuation Stub for Check 972674	0.00	0.00	9
972697	09/11/26	Continuation Stub for Check 972674	0.00	0.00	9
972698	09/11/26	Continuation Stub for Check 972674	0.00	0.00	9
972699	09/11/26	Continuation Stub for Check 972674	0.00	0.00	9
972700	09/11/26	Continuation Stub for Check 972674	0.00	0.00	9
972701	09/11/26	Continuation Stub for Check 972674	0.00	0.00	9
972702	09/11/26	Continuation Stub for Check 972674	0.00	0.00	9
972703	09/11/26	Continuation Stub for Check 972674	0.00	0.00	9
972704	09/11/26	Continuation Stub for Check 972674	0.00	0.00	9
972705	09/11/26	Continuation Stub for Check 972674	0.00	0.00	9
972706	09/11/26	Continuation Stub for Check 972674	0.00	0.00	9
972707	09/11/26	Continuation Stub for Check 972674	0.00	0.00	9
972708	09/11/26	Continuation Stub for Check 972674	0.00	0.00	9
972709	09/11/26	Continuation Stub for Check 972674	0.00	0.00	9
972710	09/11/26	Continuation Stub for Check 972674	0.00	0.00	9

CHECK REGISTER (summary)

Period: From Aug To Oct

Year: 2026-2027

Selection Criteria : Bank Account Value = 0961141 | Check Number Value > 972673 |

Check No.	Date	Description	Check Amount	Void Amount	Month
972711	09/11/26	Continuation Stub for Check 972674	0.00	0.00	9
972712	09/11/26	Continuation Stub for Check 972674	0.00	0.00	9
972713	09/11/26	Continuation Stub for Check 972674	0.00	0.00	9
972714	09/11/26	Continuation Stub for Check 972674	0.00	0.00	9
972715	09/11/26	Continuation Stub for Check 972674	0.00	0.00	9
972716	09/11/26	Continuation Stub for Check 972674	0.00	0.00	9
972717	09/11/26	Continuation Stub for Check 972674	0.00	0.00	9
972718	09/11/26	Continuation Stub for Check 972674	0.00	0.00	9
972719	09/11/26	Continuation Stub for Check 972674	0.00	0.00	9
972720	09/11/26	Continuation Stub for Check 972674	0.00	0.00	9
972721	09/11/26	Continuation Stub for Check 972674	0.00	0.00	9
972722	09/11/26	Continuation Stub for Check 972674	0.00	0.00	9
972723	09/11/26	Continuation Stub for Check 972674	0.00	0.00	9
972724	09/11/26	Continuation Stub for Check 972674	0.00	0.00	9
Total Amount:			<u>82,852.08</u>	<u>0.00</u>	
TOTAL NUMBER OF CHECKS: 51			Total Amount (All Accounts): <u>82,852.08</u>	<u>0.00</u>	
GRAND TOTAL:			<u><u>82,852.08</u></u>		

CHECK REGISTER (summary)

Period: From Sep To Oct

Year: 2026-2027

Selection Criteria : Bank Account Value = 01160660 | Check Date Range From 09/22/26 To 10/15/26 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	01160660	Triad Bank			
001178	10/15/26	HOENER ASSOCIATES	2,775.53	0.00	10
001179	10/15/26	Lexicon Construction, Inc.	91,965.51	0.00	10
001180	10/15/26	Borghini Floors	1,861.50	0.00	10
001181	10/15/26	Engaged Systems, LLC	200,709.00	0.00	10
001182	10/15/26	Fry & Associates, Inc.	40,732.00	0.00	10
001183	10/15/26	Meinershagen Roofing and Sheet	205,366.00	0.00	10
001184	10/15/26	NetCom, Inc.	817.84	0.00	10
001185	10/15/26	Piros Signs Inc.	256,199.02	0.00	10
001186	10/15/26	Continuation Stub for Check 1185	0.00	0.00	10
001187	10/15/26	TTI Logistics LLC	26,911.00	0.00	10
001188	10/15/26	WTI WEATHERPROOFING TECH INC	177,780.07	0.00	10
Total Amount:			1,005,117.47	0.00	
TOTAL NUMBER OF CHECKS: 11			Total Amount (All Accounts): 1,005,117.47	0.00	
GRAND TOTAL:			1,005,117.47		